

DR-2 Disclosure Summary Page

DR-2

Clay County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	7/15/2016 8:19:19 PM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Hess	First Name:	Lisa	MI:	L
Address:	606 11th Ave SW				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-262-8545
E-Mail:	movealot08@hotmail.com				

Chairperson

Last Name:	Jones	First Name:	Will	MI:	
Address:	4470 Hwy 71				
City:	Sioux Rapids	State:	IA	Zip Code:	50585
				Phone:	515-230-6040
E-Mail:	williowa@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$175.35
Schedule A: Cash Contributions Total	\$2,765.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,940.35
Schedule B: Expenditure Total	\$926.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,014.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2016	Check # 5585	Bielfeldt, Wilbert 3260 335th Ave Ruthven, IA 51358	None	\$25.00	
contribution					
5/20/2016	Check # 3841	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$100.00	
contribution					
5/20/2016	Check # 7421	Christensen, Kent & Nicole 2603 West 13th Street Spencer, IA 51301	None	\$100.00	
Contribution					
5/20/2016	Check # 7766	Conover, C. B. & Kitty 1215 Grand Avenue Spencer, IA 51301	None	\$100.00	
Contribution					
5/20/2016	Check # 9337	Coover, Myra 4020 Hwy 71 Spencer, IA 51301	None	\$25.00	
contribution					
5/20/2016	Check # 19094	DeLoss, Barry & Jody PO Box 1375 Spencer, IA 51301	None	\$150.00	
Contribution					
5/20/2016	Check # 2661	Garrelts, Kenneth 1613 18th Ave West Spencer, IA 51301	None	\$100.00	
contributions					
5/20/2016	Check # 8196	Johnson, David PO Box 279 Ocheyedan, IA 51301	None	\$50.00	
contribution					
5/20/2016	Check # 9083	MATTHEWS, BURLIN 805 11th Ave West SPENCER, IA 51301	None	\$150.00	
Contribution					
5/20/2016	Check #	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$200.00	
contribution					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2016	Check # 1353	Peterson, Lavonne 407 E 18th St Spencer, IA 51301	None	\$20.00	
Contribution					
5/20/2016	Check # 5862	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$50.00	
contribution					
5/20/2016	Check #	Spark, David C 1307 West 11th Street Spencer, IA 51301	None	\$50.00	
contribution					
5/20/2016	Check # 4485	Swanson, Linda PO Box 122 Royal, IA 51357	N/A	\$100.00	
Contribution					
5/20/2016	Check # 3149	Winther, Merlyn & Sonna 1005 West 11th St. Spencer, IA 51301	None	\$150.00	
contribution					
5/21/2016	Check # 3194	Jones, Will H. & Megan 4470 Hwy 71 Sioux Rapids, IA 51301	None	\$150.00	
Contribution					
5/24/2016	Check # 7337	GOYETTE, JAMES 1009 WEST 4TH ST SPENCER, IA 51301	None	\$50.00	
Contribution					
5/24/2016	Check # 10569	Larsen, Dale 1804 4th Ave SW Spencer, IA 51301	None	\$50.00	
Contribution					
5/31/2016	Check # 11457	Beck, Jerry 1735 380th Street Spencer, IA 51301	None	\$100.00	
Contribution					
5/31/2016	Check # 6600	Brockshus, Del & Charin 1808 11th Street SE Spencer, IA 51301	None	\$50.00	
Contribution					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2016	Check # 1105	Christensen, Tim 1645 390th Street Royal, IA 51357	None	\$50.00	
contribution					
5/31/2016	Check # 1110	DeLoss, Jacob & Courtney 3025 210th Ave Spencer, IA 51301	None	\$25.00	
Contribution					
5/31/2016	Check # 1487	Reed, Jr., Ivan D 306 East 19th Street Spencer, IA 51301	None	\$20.00	
Contribution					
5/31/2016	Check # 2662	Skow, Joe 1609 W 15th street Spencer, IA 51301	None	\$50.00	
Contribution					
6/3/2016	Check # 6923	Pitts, Chuck & Margie 816 Fairway St Spencer, IA 51301	None	\$200.00	
Contribution					
6/6/2016	Check # 1306	Waund, Emily & Bill Kerstin 106 Stoneybrook Circle SW Spencer, IA 51301	None	\$150.00	
Contribution					
6/13/2016	Check # 3070	Anderson, Randall & Kathy 102 5th Ave NW PO Box F Fostoria, IA 51340	None	\$50.00	
Contribution					
6/13/2016	Check # 7914	Grell, Steve & Kim 1303 West 11th St Spencer, IA 51301	None	\$100.00	
Contribution					
6/13/2016	Check # 6567	Schmidt, Charles & Patricia 1614 Country Club Lane Spencer, IA 51301	None	\$200.00	
Contribution					
6/27/2016	Check # 8266	Christensen, James & Julie 4375 160th Avenue Royal, IA 51357	None	\$100.00	
Contribution					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/5/2016	Check # 1331	Easter, Andrea 25932 Walleye Drive Spirit Lake, IA 51360	None	\$50.00	
Contribution					

Total Regular Contributions	\$2,765.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,765.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2016	Check # 1158	Hess, James & Lisa 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$133.57
Envelopes/ Postage for Contributions				
6/16/2016	Check # 1157	Jones, Will H.& Megan 4470 Hwy 71 Sioux Rapids, IA 51301	Campaign Merchandise	\$792.61
Elephant-large for Displays				

Total Amount	\$926.18
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/27/2015	Jones, Will H. 4470 Hwy 71 Sioux Rapids, IA 50585	Advertising Standing Elephant used for Fair/Caucus.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00